



Treasurer's Payment Report

FY2007-08

November Payment

22 Jefferson County

22 Countywide School Funds

GTB Retirement High School (7830)	10,790.81	
GTB Retirement Elementary (7840)	102,366.31	
County Block Grant (7820)	18,472.74	
Total Payment		131,629.86

0452 Clancy Elem District: # 1

GTB General Fund (01-3120)	103,654.08	
School Block Grant General Fund (01-3444)	100,506.68	
School Block Grant Transportation Fund (10-3444)	5,166.25	
SBG Combined Flexibility Fund (29-3445)	737.06	
Total Payment		210,064.07

0453 Whitehall Elem District: # 4-47

GTB General Fund (01-3120)	155,337.93	
School Block Grant General Fund (01-3444)	50,551.35	
School Block Grant Transportation Fund (10-3444)	3,014.75	
Total Payment		208,904.03

0454 Whitehall H S District: # 2

GTB General Fund (01-3120)	124,120.43	
School Block Grant General Fund (01-3444)	63,839.15	
School Block Grant Transportation Fund (10-3444)	2,702.45	
SBG Combined Flexibility Fund (29-3445)	1,854.59	
Total Payment		192,516.62

0455 Basin Elem District: # 5

GTB General Fund (01-3120)	32.65	
School Block Grant General Fund (01-3444)	2,948.18	
Total Payment		2,980.83

0456 Boulder Elem District: # 7

GTB General Fund (01-3120)	109,953.99	
School Block Grant General Fund (01-3444)	38,001.81	
School Block Grant Transportation Fund (10-3444)	2,586.51	
SBG Combined Flexibility Fund (29-3445)	687.56	
Total Payment		151,229.87



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22 Jefferson County

0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	83,249.42	
School Block Grant General Fund (01-3444)	81,063.00	
School Block Grant Transportation Fund (10-3444)	6,566.71	
SBG Combined Flexibility Fund (29-3445)	3,244.85	
Total Payment		174,123.98

0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	8,492.28	
School Block Grant Transportation Fund (10-3444)	44.39	
SBG Combined Flexibility Fund (29-3445)	1,146.23	
Total Payment		9,682.90

0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	212,248.12	
School Block Grant General Fund (01-3444)	75,291.78	
Total Payment		287,539.90

Payment Summary:

GTB General Fund	788,596.62	
School Block Grant General Fund	420,694.23	
School Block Grant Transportation Fund	20,081.06	
SBG Combined Flexibility Fund	7,670.29	
GTB Retirement High School	10,790.81	
GTB Retirement Elementary	102,366.31	
County Block Grant	18,472.74	
County Total Payment		<u>1,368,672.06</u>